



June 24, 2013

1200 E. Second Street
Winslow, Az 86047
(928) 289-9229
(800) 240-9229

ADHS Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248

To Whom It May Concern:

Enclosed is the Annual Ambulance Revenue and Cost Report for Action Medical Service, Inc – Winslow, CON #104 for the year ending December 31, 2013.

Please let me know if there is anything else that you require.

Cordially,

Cynthia Steward
President

Enclosure

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AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Action Medical Service, Inc. - Winslow

Reporting Ambulance Service

Address: 1200 East Second St.

City: Winslow, AZ Zip: 86047

Report Fiscal Year

From: January 1, 2013 To: December 31, 2013
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: Cynthia Steward Date: June 24, 2014

Print Name and Title: Cynthia Steward, President

Phone: 928-289-9229

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Action Medical Service, Inc - Winslow

FOR THE PERIOD

FROM: January 1, 2013

TO: December 31, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			2,177	2,177
2	Number of BLS Billable Transports:			108	108
3	Number of Loaded Billable Miles:			25,577	25,577
4	Waiting Time (Hr. & Min.):			17	17
5	Canceled (Non-Billable) Runs:				469

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	1,820,159
7	BLS Base Rate Revenue				83,691
8	Mileage Charge Revenue				297,263
9	Waiting Charge Revenue				1,552
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1) \$	2,202,665

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

**** No. of FTE's**

14	Management		\$	130,415	3.0
15	Paramedics and IEMTs		\$	261,605	5.0
16	Emergency Medical Technician (EMT)		\$	174,058	5.0
17	Other Personnel		\$	79,814	2.0
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	91,743	-
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$	737,635	15

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Action Medical Service, Inc. - Winslow

FOR THE PERIOD

FROM:

January 1, 2013

TO:

December 31, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 2,202,665
Settlement Amounts:			
2	AHCCCS		(262,118)
3	Medicare		(207,027)
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	(469,145)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 1,733,520
Operating Expenses:			
9	Bad Debt		\$ 238,971
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	737,635
11	Professional Services		40,600
12	Travel and Entertainment		143
13	Other General Administrative		48,049
14	Depreciation		93,279
15	Rent / Leasing		145,186
16	Building / Station		31,907
17	Vehicle Expense		54,269
18	Other Operating Expense		100,836
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		93,333
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,584,208
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ 149,312
24	Subscription Contract Sales		-
25	Other Operating Revenue		38
26	Local Supportive Funding		-
27	Other Non-Operating Income (Attach Schedule)		-
28	Other Non-Operating Expense (Attach Schedule) Goodwill		120,000
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 29,350
Provision for Income Taxes:			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	29,350

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Action Medical Service, Inc. - Winslow

FOR THE PERIOD

FROM: January 1, 2013

TO: December 31, 2013

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	91,153	
2	Accounts Receivable		634,524	
3	Less: Allowance for Doubtful Accounts		(190,357)	
4	Inventory		-	
5	Prepaid Expense		-	
6	Other Current Assets		7,458	
7	TOTAL CURRENT ASSETS			\$ 542,778
9	PROPERTY & EQUIPMENT			373,116
10	Less: Accumulated Depreciation			
11	OTHER NON CURRENT ASSETS			1,455,930
12	TOTAL ASSETS			\$ 2,371,824

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LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	2,097	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income			
17	Accrued Expenses and Other		1,465	
18				
19				
20	TOTAL CURRENT LIABILITIES			\$ 3,562
21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER		1,818,643	
23	TOTAL LONG-TERM DEBT			1,818,643

BEMSTS/CON & RATES

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock		700	
25	Paid-In Capital in Excess of Par Value			
26	Contributed Capital		111,290	
27	Retained Earnings		437,629	
28			-	
29			-	
30	Fund Balance		-	
31	TOTAL EQUITY			549,619
32	TOTAL LIABILITIES & EQUITY			\$ 2,371,824

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Action Medical Service, Inc. - Winslow

FOR THE PERIOD

FROM:

January 1, 2013

TO:

December 31, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1	Net (loss) Income		\$	29,350
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow			
2	Depreciation Expense			93,279
3	Deferred Income Tax			
4	Loss (gain) on Disposal of Property & Equipment			
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow			
5	Accounts Receivable			-61,478
6	Inventories			
7	Prepaid Expenses			
	<i>Increase (Decrease) in:</i> Note: a increase in these accounts improves cash flow			
8	Accounts Payable			-3,562
9	Accrued Expenses			
10	Deferred Subscription Income			
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	57,589

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			466,395
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			-466,395

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			407,819
21	Short-Term			
	<i>Debt Reduction:</i>			
22	Long-Term			
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			407,819
27	NET INCREASE (Decrease) IN CASH			-987
28	CASH AT BEGINNING OF YEAR			92,140
29	CASH AT END OF YEAR			91,153

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

Action Medical Service, Inc DBA Action Medical Service – Winslow
CON 104 – ARCR 2013

Note 1:

Action Medical Service, Inc, DBA Action Medical Service – Winslow, is acting as a Sub-Chapter S Corporation. The owners at the personal level pay income tax on the earnings of the Corporation. Special consideration should be given to reduce the net profit of the Ambulance Company to reflect the tax burden. We anticipate the tax burden to be approximately 39% of the net income.

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